

Form F-66 (IA-2) (6-11-2014)				
STATE OF IOWA 2014 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2014 CITY OF BETTENDORF , IOWA DUE: December 1, 2014		16208200100000 CITY OF BETTENDORF 1609 STATE ST. BETTENDORF, IA 52722 <i>(Please correct any error in name, address, and ZIP Code)</i>		
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		
ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	22,963,633		22,963,633	22,985,618
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	22,963,633		22,963,633	22,985,618
Delinquent property taxes	6,806		6,806	14,000
TIF revenues	2,027,720		2,027,720	2,023,822
Other city taxes	8,141,147	0	8,141,147	8,183,299
Licenses and permits	747,145	105,543	852,688	772,994
Use of money and property	409,657	135,012	544,669	396,217
Intergovernmental	4,564,916	761,312	5,326,228	5,610,039
Charges for fees and service	524,880	17,476,922	18,001,802	18,547,672
Special assessments	214,313	0	214,313	135,874
Miscellaneous	697,379	796,548	1,493,927	1,450,606
Other financing sources	25,361,888	5,890,661	31,252,549	31,564,925
Total revenues and other sources	65,659,484	25,165,998	90,825,482	91,685,066
Expenditures and Other Financing Uses				
Public safety	10,718,702	0	10,718,702	11,027,881
Public works	3,665,791	0	3,665,791	3,825,924
Health and social services	0	0	0	0
Culture and recreation	4,092,730	0	4,092,730	4,268,196
Community and economic development	1,796,286	0	1,796,286	1,855,977
General government	3,700,015	0	3,700,015	3,770,231
Debt service	12,626,825	0	12,626,825	12,739,216
Capital projects	16,422,884	0	16,422,884	18,023,105
Total governmental activities expenditures	53,023,233	0	53,023,233	55,510,530
Business type activities	0	23,068,632	23,068,632	24,445,702
Total ALL expenditures	53,023,233	23,068,632	76,091,865	79,956,232
Other financing uses, including transfers out	5,044,901	0	5,044,901	6,284,620
Total ALL expenditures/And other financing uses	58,068,134	23,068,632	81,136,766	86,240,852
Excess revenues and other sources over (Under) Expenditures/And other financing uses	7,591,350	2,097,366	9,688,716	5,444,214
Beginning fund balance July 1, 2013	20,205,038	45,973,202	66,178,240	66,178,240
Ending fund balance June 30, 2014	27,796,388	48,070,568	75,866,956	71,622,454
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 50,951 held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2014	Amount - Omit cents	Indebtedness at June 30, 2014	Amount - Omit cents	
General obligation debt	\$ 122,030,000	Other long-term debt	\$ 1,260,290	
Revenue debt	\$ 0	Short-term debt	\$ 0	
TIF Revenue debt	\$ 10,140,000			
		General obligation debt limit	\$ 156,367,660	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
		11/27/2014		
Printed name of city clerk	Telephone	Area Code	Number	Extension
Decker P. Ploehn		563	344-4000	
Signature of Mayor or other City official (Name and Title)			Date signed	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014			CITY OF BETTENDORF			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	13,582,013	0		9,381,620	0	0	22,963,633			22,963,633	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3
4	Net current property taxes	13,582,013	0		9,381,620	0	0	22,963,633		T01	22,963,633	4
5	Delinquent property taxes	6,806	0		0	0	0	6,806		T01	6,806	5
6	Total property tax	13,588,819	0		9,381,620	0	0	22,970,439			22,970,439	6
7	TIF revenues			2,027,720				2,027,720		T01	2,027,720	7
	Other city taxes											
8	Utility tax replacement excise taxes	439,472	0	0	291,041	0	0	730,513		T15	730,513	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	356,342	0	0	0	0	0	356,342	0	T15	356,342	9
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10
11	Gaming wager tax	1,490,407	0	0	0	0	0	1,490,407	0	C30	1,490,407	11
12	Mobile home tax	4,549	0	0	3,013	0	0	7,562	0	T19	7,562	12
13	Hotel/motel tax	728,153	0	0	0	0	0	728,153	0	T19	728,153	13
14	Other local option taxes	2,896,902	0	0	0	1,931,268	0	4,828,170	0	T09	4,828,170	14
15	TOTAL OTHER CITY TAXES	5,915,825	0	0	294,054	1,931,268	0	8,141,147	0		8,141,147	15
16	Section B - LICENSES AND PERMITS	708,919	0	0	0	38,226	0	747,145	105,543	T29	852,688	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	67,839	11,725	0	87,733	28,919	0	196,216	135,012	U20	331,228	18
19	Rents and royalties	188,054	0	0	0	25,387	0	213,441	0	U40	213,441	19
20	Other miscellaneous use of money and property	0	0	0	0	0	0	0	0	U20	0	20
21		0	0	0	0	0	0	0	0		0	21
22	TOTAL USE OF MONEY AND PROPERTY	255,893	11,725	0	87,733	54,306	0	409,657	135,012		544,669	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	152,927	0	0	0	758,521	0	911,448	526,090	B89	1,437,538	27
28	Community development block grants	0	0	0	0	0	0	0	0	B50	0	28
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	29
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	30
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31
32		0	0	0	0	0	0	0	0		0	32
33	Total Federal grants and reimbursements	152,927	0	0	0	758,521	0	911,448	526,090		1,437,538	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF BETTENDORF			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		3,318,717					3,318,717		C46	3,318,717	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	93,715	0	0	0	0	0	93,715	0	C89	93,715	49
50	Iowa Department of Transportation	0	0	0	0	0	0	0	235,222	C89	235,222	50
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51
52	Iowa Department of Economic Development	0	0	0	0	0	0	0	0	C89	0	52
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53
54	State replacement credits	23,494	0	0	3,963	0	0	27,457	0	C89	27,457	54
55	State shared revenues	36,539	0	0	0	0	0	36,539	0		36,539	55
56		0	0	0	0	0	0	0	0		0	56
57		0	0	0	0	0	0	0	0		0	57
58		0	0	0	0	0	0	0	0		0	58
59		0	0	0	0	0	0	0	0		0	59
60	Total state	153,748	3,318,717	0	3,963	0	0	3,476,428	235,222		3,711,650	60
61												61
62	Local grants and reimbursements											62
63	County contributions	0	0	0	0	0	0	0	0		0	63
64	Library service	0	0	0	0	0	0	0	0	D89	0	64
65	Township contributions	0	0	0	0	0	0	0	0	D89	0	65
66	Fire/EMT service	52,483	0	0	0	0	0	52,483	0	D89	52,483	66
67	Bettendorf schools	107,784	0	0	0	0	0	107,784	0	D89	107,784	67
68	Mutual Aid	16,773	0	0	0	0	0	16,773	0		16,773	68
69		0	0	0	0	0	0	0	0		0	69
70	Total local grants and reimbursements	177,040	0	0	0	0	0	177,040	0		177,040	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	483,715	3,318,717	0	3,963	758,521	0	4,564,916	761,312		5,326,228	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water	0	0	0	0	0	0	0	0	A91	0	73
74	Sewer	0	0	0	0	0	0	0	3,174,513	A8Ø	3,174,513	74
75	Electric	0	0	0	0	0	0	0	0	A92	0	75
76	Gas	0	0	0	0	0	0	0	0	A93	0	76
77	Parking	0	0	0	0	0	0	0	0	A6Ø	0	77
78	Airport	0	0	0	0	0	0	0	0	AØ1	0	78
79	Landfill/garbage	0	0	0	0	0	0	0	2,025,806	A81	2,025,806	79
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF BETTENDORF			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	0	0	0	0	0	0	0	144,626	A94	144,626	82
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83
84	Internet	0	0	0	0	0	0	0	0	A03	0	84
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86
87	Storm water	0	0	0	0	0	0	0	1,137,251	A80	1,137,251	87
88	Other:											88
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89
90	Police service fees	42,734	0	0	0	0	0	42,734	0	A89	42,734	90
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91
92	Fire service charges	3,715	0	0	0	0	0	3,715	0	A89	3,715	92
93	Ambulance charges	0	0	0	0	0	0	0	0	A89	0	93
94	Sidewalk street repair charges	0	0	0	0	0	0	0	0	A44	0	94
95	Housing and urban renewal charges	0	0	0	0	0	0	0	0	A50	0	95
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97
98	Cemetery charges	0	0	0	0	0	0	0	0	A03	0	98
99	Library charges	0	0	0	0	0	0	0	0	A89	0	99
100	Park, recreation, and cultural charges	341,623	0	0	0	0	0	341,623	4,434,634	A61	4,776,257	100
101	Animal control charges	0	0	0	0	0	0	0	0	A89	0	101
102	Other charges - <i>Specify</i>	0	0	0	0	0	0	0	0		0	102
103	zoning, copies, maps, movies, public info, garage, I.S., emp ins	136,808	0	0	0	0	0	136,808	6,560,092		6,696,900	103
104	TOTAL CHARGES FOR SERVICE	524,880	0	0	0	0	0	524,880	17,476,922		18,001,802	104
105												105
106	Section F - SPECIAL ASSESSMENTS	21,187	0	0	0	193,126	0	214,313	0	U01	214,313	106
107	Section G - MISCELLANEOUS											107
108	Contributions	2,489	22,848	0	0	154,000	0	179,337	5	U99	179,342	108
109	Deposits and sales/fuel tax refunds	0	0	0	0	0	0	0	0	U99	0	109
110	Sale of property and merchandise	150	4,288	0	0	1,852	0	6,290	310,991	U11	317,281	110
111	Fines	129,641	5,742	0	0	0	0	135,383	0	U30	135,383	111
112	Internal service charges	0	0	0	0	0	0	0	0	NR	0	112
113	Other miscellaneous - <i>Specify</i>	0	0	0	0	0	0	0	0		0	113
114	Refunds & reimbursements	112,688	43,192	11,250	0	135,633	0	302,763	71,911		374,674	114
115	4th of July revenues	25,189	0	0	0	0	0	25,189	0		25,189	115
116	Subdivision deposits	209	0	0	0	0	0	209	0		209	116
117	Drug seizure revenues	0	41,864	0	0	0	0	41,864	0		41,864	117
118	Local grants	0	6,344	0	0	0	0	6,344	413,641		419,985	118
119		0	0	0	0	0	0	0	0		0	119
120	TOTAL MISCELLANEOUS	270,366	124,278	11,250	0	291,485	0	697,379	796,548		1,493,927	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF BETTENDORF					<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	21,769,604	3,454,720	2,038,970	9,767,370	3,266,932	0	40,297,596	19,275,337		59,572,933	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	5,000	0	0	0	48,343	0	53,343	1,927,680	NR	1,981,023	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>	1,400,000	0	0	2,845,994	19,608,204	0	23,854,198	0	NR	23,854,198	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126
127	<i>Regular transfers in and interfund loans</i>	562,752	136,218		0	744,837	0	1,443,807	2,519,902		3,963,709	127
128	<i>Internal TIF loans and transfers in</i>	0	0	4,233	0	6,307	0	10,540	1,070,652		1,081,192	128
129	Contributed assets	0	0	0	0	0	0	0	0		0	129
130	Capital grants	0	0	0	0	0	0	0	372,427		372,427	130
131	TOTAL OTHER FINANCING SOURCES	1,967,752	136,218	4,233	2,845,994	20,407,691	0	25,361,888	5,890,661		31,252,549	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	23,737,356	3,590,938	2,043,203	12,613,364	23,674,623	0	65,659,484	25,165,998		90,825,482	132
133												133
134	Beginning fund balance July 1, 2013	5,698,079	1,684,150	-162,782	2,950,043	10,035,548	0	20,205,038	45,973,202		66,178,240	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	29,435,435	5,275,088	1,880,421	15,563,407	33,710,171	0	85,864,522	71,139,200		157,003,722	136
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014			CITY OF BETTENDORF			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	6,703,765	14,505	0	0	0	0	6,718,270		E62	6,718,270	2
3	Purchase of land and equipment	0	0	0	0	0	0	0		G62	0	3
4	Construction	0	0	0	0	0	0	0		F62	0	4
5	Jail — Current operation	0	0	0	0	0	0	0		E04	0	5
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	0	6
7	Construction	0	0	0	0	0	0	0		F04	0	7
8	Emergency management — Current operation	0	0	0	0	0	0	0		E89	0	8
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	9
10	Flood control — Current operation	60,688	0	0	0	0	0	60,688		E59	60,688	10
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	0	11
12	Construction	0	0	0	0	0	0	0		F59	0	12
13	Fire department — Current operation	3,548,394	0	0	0	0	0	3,548,394		E24	3,548,394	13
14	Purchase of land and equipment	0	0	0	0	0	0	0		G24	0	14
15	Construction	0	0	0	0	0	0	0		F24	0	15
16	Ambulance — Current operation	0	0	0	0	0	0	0		E32	0	16
17	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	17
18	Building inspections — Current operation	391,350	0	0	0	0	0	391,350		E66	391,350	18
19	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	19
20	Construction	0	0	0	0	0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	0	0	0	0	0	0	0		E66	0	21
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	22
23	Construction	0	0	0	0	0	0	0		F66	0	23
24	Animal control — Current operation	0	0	0	0	0	0	0		E32	0	24
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	25
26	Construction	0	0	0	0	0	0	0		F32	0	26
27	Other public safety — Current operation	0	0	0	0	0	0	0		E89	0	27
28	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	28
29		0	0	0	0	0	0	0			0	29
30		0	0	0	0	0	0	0			0	30
31		0	0	0	0	0	0	0			0	31
32		0	0	0	0	0	0	0			0	32
33		0	0	0	0	0	0	0			0	33
34		0	0	0	0	0	0	0			0	34
35		0	0	0	0	0	0	0			0	35
36		0	0	0	0	0	0	0			0	36
37		0	0	0	0	0	0	0			0	37
38		0	0	0	0	0	0	0			0	38
39		0	0	0	0	0	0	0			0	39
40	TOTAL PUBLIC SAFETY	10,704,197	14,505	0	0	0	0	10,718,702			10,718,702	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF BETTENDORF			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	0	1,354,272	0	0	0	0	1,354,272		E44	1,354,272	42
43	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	43
44	Construction	0	0	0	0	0	0	0		F44	0	44
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46
47	Construction	0	0	0	0	0	0	0		F60	0	47
48	Street lighting — Current operation	0	254,229	0	0	0	0	254,229		E44	254,229	48
49	Traffic control safety — Current operation	0	422,099	0	0	0	0	422,099		E44	422,099	49
50	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	50
51	Construction	0	0	0	0	0	0	0		F44	0	51
52	Snow removal — Current operation	0	1,318,835	0	0	0	0	1,318,835		E44	1,318,835	52
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53
54	Highway engineering — Current operation	17,754	298,602	0	0	0	0	316,356		E44	316,356	54
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	55
56	Construction	0	0	0	0	0	0	0		F44	0	56
57	Street cleaning — Current operation	0	0	0	0	0	0	0		E81	0	57
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58
59	Airport (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E01	0	59
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60
61	Construction	0	0	0	0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E81	0	62
63	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	63
64	Construction	0	0	0	0	0	0	0		F81	0	64
65	Other public works — Current operation	0	0	0	0	0	0	0		E89	0	65
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66
67	Construction	0	0	0	0	0	0	0		F89	0	67
68		0	0	0	0	0	0	0			0	68
69		0	0	0	0	0	0	0			0	69
70		0	0	0	0	0	0	0			0	70
71		0	0	0	0	0	0	0			0	71
72		0	0	0	0	0	0	0			0	72
73		0	0	0	0	0	0	0			0	73
74		0	0	0	0	0	0	0			0	74
75		0	0	0	0	0	0	0			0	75
76		0	0	0	0	0	0	0			0	76
77		0	0	0	0	0	0	0			0	77
78		0	0	0	0	0	0	0			0	78
79		0	0	0	0	0	0	0			0	79
80	TOTAL PUBLIC WORKS	17,754	3,648,037	0	0	0	0	3,665,791			3,665,791	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF BETTENDORF			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	0	0	0	0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0	0	0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0	0	0	0	0	0		G36	0	85
86	Construction	0	0	0	0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0	0	0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0	0	0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	89
90	Construction	0	0	0	0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	0	0	0	0	0	0	0		E32	0	91
92	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	92
93	Construction	0	0	0	0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0	0	0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	95
96	Construction	0	0	0	0	0	0	0		F32	0	96
97	Other health and social services — Current operation	0	0	0	0	0	0	0		E79	0	97
98	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	98
99	Construction	0	0	0	0	0	0	0		F79	0	99
100		0	0	0	0	0	0	0			0	100
101		0	0	0	0	0	0	0			0	101
102		0	0	0	0	0	0	0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF BETTENDORF			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	2,278,359	32,002	0	0	0	0	2,310,361		E52	2,310,361	122
123	Purchase of land and equipment	0	0	0	0	0	0	0		G52	0	123
124	Construction	0	0	0	0	0	0	0		F52	0	124
125	Museum, band, theater — Current operation	0	0	0	0	0	0	0		E61	0	125
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126
127	Parks — Current operation	1,782,369	0	0	0	0	0	1,782,369		E61	1,782,369	127
128	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	128
129	Construction	0	0	0	0	0	0	0		F61	0	129
130	Recreation — Current operation	0	0	0	0	0	0	0		E61	0	130
131	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	131
132	Construction	0	0	0	0	0	0	0		F61	0	132
133	Cemetery — Current operation	0	0	0	0	0	0	0		E03	0	133
134	Purchase of land and equipment	0	0	0	0	0	0	0		G03	0	134
135	Community center, zoo, marina, and auditorium	0	0	0	0	0	0	0		E61	0	135
136	Other culture and recreation	0	0	0	0	0	0	0		E61	0	136
137	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	137
138	Construction	0	0	0	0	0	0	0		F61	0	138
139	TOTAL CULTURE AND RECREATION	4,060,728	32,002	0	0	0	0	4,092,730			4,092,730	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	106,607	32,418	0	0	0	0	139,025		E89	139,025	141
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142
143	Economic development — Current operation	195,461	0	0	0	0	0	195,461		E89	195,461	143
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144
145	Housing and urban renewal — Current operation	0	38,055	0	0	0	0	38,055		E50	38,055	145
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146
147	Construction	0	0	0	0	0	0	0		F50	0	147
148	Planning and zoning — Current operation	436,428	0	0	0	0	0	436,428		E29	436,428	148
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149
150	Other community and economic development — Current operation	198,744	0	788,573	0	0	0	987,317		E89	987,317	150
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151
152	Construction	0	0	0	0	0	0	0		F89	0	152
153	TIF Rebates	0	0	0	0	0	0	0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	937,240	70,473	788,573	0	0	0	1,796,286			1,796,286	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF BETTENDORF					<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	482,901	0	0	0	0	0	482,901		E29	482,901	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	1,183,036	0	0	0	0	0	1,183,036		E23	1,183,036	162
163	Purchase of land and equipment	0	0	0	0	0	0	0		G23	0	163
164	Elections — Current operation	14,519	0	0	0	0	0	14,519		E89	14,519	164
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	190,388	0	0	0	0	0	190,388		E25	190,388	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	1,018,297	0	0	0	0	0	1,018,297		E31	1,018,297	168
169	Purchase of land and equipment	0	0	0	0	0	0	0		G31	0	169
170	Construction	0	0	0	0	0	0	0		F31	0	170
171	Tort liability — Current operation	469,766	0	0	0	0	0	469,766		E89	469,766	171
172	Other general government — Current operation	341,108	0	0	0	0	0	341,108		E89	341,108	172
173	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	173
174		0	0	0	0	0	0	0			0	174
175		0	0	0	0	0	0	0			0	175
176	TOTAL GENERAL GOVERNMENT	3,700,015	0	0	0	0	0	3,700,015			3,700,015	176
177	Section G — DEBT SERVICE	69,369	0	124,325	12,247,725	185,406	0	12,626,825			12,626,825	177
178		0	0	0	0	0	0	0			0	178
179		0	0	0	0	0	0	0			0	179
180		0	0	0	0	0	0	0			0	180
181		0	0	0	0	0	0	0			0	181
182	TOTAL DEBT SERVICE	69,369	0	124,325	12,247,725	185,406	0	12,626,825			12,626,825	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Capital-fire,parks,library, downtown imprv, library gift, cap projects	851,341	27,924	0	0	15,543,619	0	16,422,884			16,422,884	184
185		0	0	0	0	0	0	0			0	185
186		0	0	0	0	0	0	0			0	186
187	Subtotal Regular Capital Projects	851,341	27,924	0	0	15,543,619	0	16,422,884			16,422,884	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189		0	0	0	0	0	0	0			0	189
190		0	0	0	0	0	0	0			0	190
191		0	0	0	0	0	0	0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	851,341	27,924	0	0	15,543,619	0	16,422,884			16,422,884	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	20,340,644	3,792,941	912,898	12,247,725	15,729,025	0	53,023,233			53,023,233	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF BETTENDORF			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								0	E91	0	198
199	Purchase of land and equipment								0	G91	0	199
200	Construction								0	F91	0	200
201	Sewer and sewage disposal — Current operation								3,513,126	E80	3,513,126	201
202	Purchase of land and equipment								0	G80	0	202
203	Construction								0	F80	0	203
204	Electric — Current operation								0	E92	0	204
205	Purchase of land and equipment								0	G92	0	205
206	Construction								0	F92	0	206
207	Gas Utility — Current operation								0	E93	0	207
208	Purchase of land and equipment								0	G93	0	208
209	Construction								0	F93	0	209
210	Parking — Current operation								0	E60	0	210
211	Purchase of land and equipment								0	G60	0	211
212	Construction								0	F60	0	212
213	Airport — Current operation								0	E01	0	213
214	Purchase of land and equipment								0	G01	0	214
215	Construction								0	F01	0	215
216	Landfill/Garbage — Current operation								1,935,860	E81	1,935,860	216
217	Purchase of land and equipment								0	G81	0	217
218	Construction								0	F81	0	218
219	Hospital — Current operation								0	E36	0	219
220	Purchase of land and equipment								0	G36	0	220
221	Construction								0	F36	0	221
222	Transit — Current operation								2,057,609	E94	2,057,609	222
223	Purchase of land and equipment								0	G94	0	223
224	Construction								0	F94	0	224
225	Cable TV, telephone, Internet — Current operation								0	E03	0	225
226	Purchase of land and equipment								0	G03	0	226
227	Housing authority — Current operation								0	E50	0	227
228	Purchase of land and equipment								0	G50	0	228
229	Construction								0	F50	0	229
230	Storm water — Current operation								947,423	E80	947,423	230
231	Purchase of land and equipment								0	G80	0	231
232	Construction								0	F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF BETTENDORF					<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								7,420,984	E89	7,420,984	238
239	Purchase of land and equipment								0	G89	0	239
240	Construction								0	F89	0	240
241												241
242	Enterprise Debt Service								517,146		517,146	242
243	Enterprise Capital Projects								0		0	243
244	Enterprise TIF Capital Projects								0		0	244
245	Internal service funds — <i>Specify</i>											245
246	Maintenance Garage								1,862,662		1,862,662	246
247	Risk Management								894,943		894,943	247
248	Employee Insurance								3,220,183		3,220,183	248
249	Information Services								698,696		698,696	249
250									0		0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								23,068,632		23,068,632	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	20,340,644	3,792,941	912,898	12,247,725	15,729,025	0	53,023,233	23,068,632		76,091,865	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	2,124,088	3,000		426,236	1,410,385	0	3,963,709	0		3,963,709	255
256	Internal TIF loans/repayments and transfers out	0	0	1,076,959	0	4,233	0	1,081,192	0		1,081,192	256
257		0	0	0	0	0	0	0	0		0	257
258	TOTAL OTHER FINANCING USES	2,124,088	3,000	1,076,959	426,236	1,414,618	0	5,044,901	0		5,044,901	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	22,464,732	3,795,941	1,989,857	12,673,961	17,143,643	0	58,068,134	23,068,632		81,136,766	259
260												260
261	Ending fund balance June 30, 2014:											261
262	Governmental:											262
263	Nonspendable	0	0	0	0	0	0	0			0	263
264	Restricted	0	0	0	0	0	0	0			0	264
265	Committed	0	0	0	0	0	0	0			0	265
266	Assigned	0	0	0	0	0	0	0			0	266
267	Unassigned	0	0	0	0	0	0	0			0	267
268	Total Governmental	0	0	0	0	0	0	0			0	268
269	Proprietary								48,070,568		48,070,568	269
270	Total ending fund balance June 30, 2014	6,970,703	1,479,147	-109,436	2,889,446	16,566,528	0	27,796,388	48,070,568		75,866,956	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	29,435,435	5,275,088	1,880,421	15,563,407	33,710,171	0	85,864,522	71,139,200		157,003,722	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF BETTENDORF

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$ 0	Highways.....	L44 \$ 0
Health.....	M32 0	All other.....	L89 \$ 0
Highways.....	M44 0		
Transit subsidies.....	M94 0		
Libraries.....	M52 0		
Police protection.....	M62 0		
Sewerage.....	M80 1,290,924		
Sanitation.....	M81 0		
All other.....	M89 \$ 0		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....	Amount - Omit cents	
	Z00 \$	18,400,065

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt	Debt outstanding JULY 1, 2013 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2014								Interest paid this year (h)
Purpose		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)					
1. Water utility	19U \$ 0	29U \$ 0	39U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	I91 \$ 0				
2. Sewer utility	19U 8,250,000	29U 1,425,000	39U 510,000	49U 9,165,000	49U 0	49U 0	49U 0	I89 320,601				
3. Electric utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I92 0				
4. Gas utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I93 0				
5. Transit-bus	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I94 0				
6. Industrial Revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	I89 0				
7. Mortgage revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	I89 0				
8. TIF revenue	19U 11,300,000	29U 0	39U 1,160,000	49U 10,140,000	49U 0	49U 0	49U 0	I89 614,117				
9. GO	19U 91,755,000	29U 22,745,000	39U 8,950,000	49U 105,550,000	49U 0	49U 0	49U 0	I89 3,394,455				
10. Stormwater Utility	19U 6,825,000	29U 0	39U 410,000	49U 6,415,000	49U 0	49U 0	49U 0	I89 245,306				
11. Recycle/Garb Utility	19U 390,000	29U 0	39U 130,000	49U 260,000	49U 0	49U 0	49U 0	I89 9,100				
12. Family Museum	19U 700,000	29U 0	39U 60,000	49U 640,000	49U 0	49U 0	49U 0	I89 26,667				
13. Absences	19U 1,275,034	29U 1,377,254	39U 1,391,997	49U 0	49U 0	49U 0	49U 0	I89 0				
14.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 1,260,290	I89 0				
Total long-term debt	120,495,034	25,547,254	12,611,997	122,030,000	10,140,000	0	1,260,290	4,610,246				

B. Short-term debt

Outstanding as of JULY 1, 2013	61V \$	0
	64V \$	0

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2012

	Amount - Omit cents		
	\$	3,127,353,194	x .05 = \$ 156,367,660

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2014

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
	W01 \$ 0	W31 \$ 15,752,710	W61 0	24,212,340	39,965,050

Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.

REMARKS

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